

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040180-4

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 04/21/57 SQ W O	DISTR AMT
37	04 15 7	41086	5107	56	50	254000	12501	5043	1	330.85
37	04 15 7	41086	5107	56	51	254000	12501	5043	1	6.62-
37	04 15 7	54895	5107	70	50	254000	12501	5043	1	115.20
38	04 15 7	31915	4257	92	50	254000	12501	5043	1	1,150.00
38	04 15 7	32207	4307	92	50	254000	12501	5043	1	1,150.00
40	04 16 7	13430	4227	286	50	254000	12501	5043	1	95.00
40	04 16 7	13430	4227	286	51	254000	12501	5043	1	.95-
40	04 16 7	DM-0413	4227	286	50	254000	12501	5043	1	18.00-
40	04 16 7	DM-0413	4227	286	51	254000	12501	5043	1	.18
41	04 16 7	3-480	5097	450	50	254000	12501	5043	1	109.44
41	04 16 7	3-481	5097	450	50	254000	12501	5043	1	218.88
42	04 16 7	59176	4237	225	50	254000	12501	5043	1	40.65
42	04 16 7	59176	4237	225	51	254000	12501	5043	1	.41-
43	04 16 7	41284	5107	92	50	254000	12501	5043	1	1,150.00
46	04 17 7	41087	5107	56	50	254000	12501	5043	1	570.37
46	04 17 7	41087	5107	56	51	254000	12501	5043	1	11.41-
46	04 17 7	41299	5107	56	50	254000	12501	5043	1	43.80
46	04 17 7	41299	5107	56	51	254000	12501	5043	1	.88-
49	04 19 7	55021	5107	70	50	254000	12501	5043	1	276.48
49	04 19 7	55022	5107	70	50	254000	12501	5043	1	184.32
49	04 19 7	55141	5107	70	50	254000	12501	5043	1	230.40
51	04 19 7	41418	5137	92	50	254000	12501	5043	1	3,622.50
51	04 19 7	47834	5107	93	50	254000	12501	5043	1	30.50
51	04 19 7	47834	5107	93	51	254000	12501	5043	1	.31-
52	04 19 7	84594	4257	264	50	254000	12501	5043	1	67.20
52	04 19 7	84594	4257	264	51	254000	12501	5043	1	1.34-
										9,345.85 *
										9,345.85 **
50	04 19 7	609415	5107	65	50	254000	12501	5043	03 1	90.72
51	04 19 7	8683	5157	90	50	254000	12501	5043	03 1	40.56
51	04 19 7	3515	5167	98	50	254000	12501	5043	03 1	60.00
51	04 19 7	C009854	4257	136	50	254000	12501	5043	03 1	94.80
51	04 19 7	C009854	4257	136	51	254000	12501	5043	03 1	1.90-
										284.18 *
										284.18 **

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38	04 16 7	7147-CM	5960	GLIDE EASY	55	254000	12501	5043	04 1	40.06-
41	04 16 7	5-6797	4237	184	50	254000	12501	5043	04 1	13.09
41	04 16 7	5-6797	4237	184	51	254000	12501	5043	04 1	.26-
41	04 16 7	703	4237	193	50	254000	12501	5043	04 1	106.44
41	04 16 7	703	4237	193	51	254000	12501	5043	04 1	1.06-
42	04 16 7	14499	5157	231	50	254000	12501	5043	04 1	42.00
42	04 16 7	14499	5157	231	51	254000	12501	5043	04 1	.84-
44	04 17 7	4-63268	5097	236	50	254000	12501	5043	04 1	2,476.50
										2,595.81 *
										2,595.81 **
46	04 17 7	72772	5107	613	50	254000	12501	5043	05 1	187.93
										187.93 *
										187.95 **
38	04 15 7	A003686	4197	886	50	254000	12501	5043	09 1	63.00
38	04 15 7	A003686	4197	886	51	254000	12501	5043	09 1	.32-
43	04 16 7	8-01875	4227	766	50	254000	12501	5043	09 1	90.00
43	04 16 7	8-01875	4227	766	51	254000	12501	5043	09 1	1.80-
47	04 18 7	7512	4257	201	50	254000	12501	5043	09 1	139.76
47	04 18 7	7512	4257	201	51	254000	12501	5043	09 1	1.60-
										309.04 *
										309.04 **
46	04 17 7	17657	5107	208	50	254000	12501	5043	10 1	427.50
										427.50 *
										427.50 **
41	04 16 7	8822	5097	207	50	254000	12501	5043	14 1	15.80
										15.80 *
										15.80 **
										13,166.13 ***

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